



Payment Report
FY2006-07
November Payment

*****Final*****

25

LEWIS & CLARK COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	738,312.22	369,156.11	369,156.11	369,156.11
This Month's Payment - sent to Lewis & Clark County				369,156.11
GTB Retirement Elementary (7840)				
ENTITLEMENT	1,172,972.71	586,486.36	586,486.35	586,486.36
This Month's Payment - sent to Lewis & Clark County				586,486.36
County Block Grant (7820)				
ENTITLEMENT	65,876.15	32,938.08	32,938.07	32,938.08
This Month's Payment - sent to Lewis & Clark County				32,938.08
This Month's Payment for District				988,580.55

0487 Helena Elem

District ANB: EL: 4,899 HS: 0
Located ANB: 4,899

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	3,787,180.00	1,893,590.00	1,893,590.00	1,893,590.00
This Month's Payment - sent to Lewis & Clark County				1,893,590.00

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:07:57 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0487 Helena Elem

District ANB: EL: 4,899 HS: 0

Located ANB: 4,899

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,298,917.27	909,242.09	389,675.18	909,242.09
This Month's Payment - sent to Lewis & Clark County				909,242.09
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	68,366.45	47,856.52	20,509.93	47,856.52
This Month's Payment - sent to Lewis & Clark County				47,856.52
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	96,407.12	67,484.98	28,922.14	67,484.98
This Month's Payment - sent to Lewis & Clark County				67,484.98
This Month's Payment for District				2,918,173.59

0488 Helena H S

District ANB: EL: 0 HS: 3,134

Located ANB: 3,134

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,566,814.72	1,283,407.36	1,283,407.36	1,283,407.36
This Month's Payment - sent to Lewis & Clark County				1,283,407.36

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:07:59 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0488 Helena H S

District ANB: EL: 0 HS: 3,134

Located ANB: 3,134

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	971,348.39	679,943.87	291,404.52	679,943.87
This Month's Payment - sent to Lewis & Clark County				679,943.87
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	27,105.96	18,974.17	8,131.79	18,974.17
This Month's Payment - sent to Lewis & Clark County				18,974.17
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	45,938.65	32,157.06	13,781.59	32,157.06
This Month's Payment - sent to Lewis & Clark County				32,157.06
This Month's Payment for District				2,014,482.46

0491 Trinity Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	8,368.08	5,857.66	2,510.42	5,857.66
This Month's Payment - sent to Lewis & Clark County				5,857.66

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:08:01 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0491 Trinity Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,692.59	1,184.81	507.78	1,184.81
This Month's Payment - sent to Lewis & Clark County				1,184.81
SBG Combined Tuition Fund (13-3445)				
ENTITLEMENT	441.40	308.98	132.42	308.98
This Month's Payment - sent to Lewis & Clark County				308.98
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	24,950.00	17,465.00	7,485.00	17,465.00
This Month's Payment - sent to Lewis & Clark County				17,465.00
This Month's Payment for District				24,816.45

0492 East Helena Elem

District ANB: EL: 1,054 HS: 0

Located ANB: 1,054

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,137,827.30	568,913.65	568,913.65	568,913.65
Prior year payment adjustment due to audit change in ANB	-1,287.42	-1,287.42	0.00	-1,287.42
This Month's Payment - sent to Lewis & Clark County				567,626.23

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:08:03 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

25 LEWIS & CLARK COUNTY

0492 East Helena Elem **District ANB:** EL: 1,054 HS: 0

Located ANB: 1,054

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	145,615.27	101,930.69	43,684.58	101,930.69
This Month's Payment - sent to Lewis & Clark County				101,930.69
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	13,943.14	9,760.20	4,182.94	9,760.20
This Month's Payment - sent to Lewis & Clark County				9,760.20
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	8,549.58	5,984.71	2,564.87	5,984.71
This Month's Payment - sent to Lewis & Clark County				5,984.71
This Month's Payment for District				685,301.83

0495 Wolf Creek Elem **District ANB:** EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,600.42	1,120.29	480.13	1,120.29
This Month's Payment - sent to Lewis & Clark County				1,120.29

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:08:04 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0495 Wolf Creek Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	48.03	33.62	14.41	33.62
This Month's Payment - sent to Lewis & Clark County				33.62
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	854.22	597.95	256.27	597.95
This Month's Payment - sent to Lewis & Clark County				597.95
This Month's Payment for District				1,751.86

0497 Craig Elem

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	795.41	556.79	238.62	556.79
This Month's Payment - sent to Lewis & Clark County				556.79
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	16.93	11.85	5.08	11.85
This Month's Payment - sent to Lewis & Clark County				11.85
This Month's Payment for District				568.64

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:08:07 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

25 LEWIS & CLARK COUNTY

0498 Auchard Creek Elem **District ANB:** EL: 27 HS: 0

Located ANB: 27

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	27,540.59	13,770.30	13,770.29	13,770.30
This Month's Payment - sent to Lewis & Clark County				13,770.30
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,043.75	1,430.63	613.12	1,430.63
This Month's Payment - sent to Lewis & Clark County				1,430.63
This Month's Payment for District				15,200.93

0502 Augusta Elem **District ANB:** EL: 60 HS: 0

Located ANB: 60

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	5,033.75	2,516.88	2,516.87	2,516.88
This Month's Payment - sent to Lewis & Clark County				2,516.88
School Block Grant General Fund (01-3444)				
ENTITLEMENT	17,829.57	12,480.70	5,348.87	12,480.70
This Month's Payment - sent to Lewis & Clark County				12,480.70

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:08:08 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

25 LEWIS & CLARK COUNTY				
0502 Augusta Elem		District ANB: EL: 60 HS: 0		
		Located ANB: 60		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	834.76	584.33	250.43	584.33
This Month's Payment - sent to Lewis & Clark County				584.33
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	768.41	537.89	230.52	537.89
This Month's Payment - sent to Lewis & Clark County				537.89
This Month's Payment for District				16,119.80
0503 Augusta H S		District ANB: EL: 0 HS: 44		
		Located ANB: 44		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	63,702.96	31,851.48	31,851.48	31,851.48
This Month's Payment - sent to Lewis & Clark County				31,851.48
School Block Grant General Fund (01-3444)				
ENTITLEMENT	14,479.35	10,135.55	4,343.80	10,135.55
This Month's Payment - sent to Lewis & Clark County				10,135.55

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:08:10 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

25 LEWIS & CLARK COUNTY				
0503 Augusta H S		District ANB: EL: 0 HS: 44		
		Located ANB: 44		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	655.94	459.16	196.78	459.16
This Month's Payment - sent to Lewis & Clark County				459.16
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	748.91	524.24	224.67	524.24
This Month's Payment - sent to Lewis & Clark County				524.24
This Month's Payment for District				42,970.43

1221 Lincoln K-12 Schools

District ANB: EL: 127 HS: 87

Located ANB: 214

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	245,765.14	122,882.57	122,882.57	122,882.57
This Month's Payment - sent to Lewis & Clark County				122,882.57
School Block Grant General Fund (01-3444)				
ENTITLEMENT	38,820.66	27,174.46	11,646.20	27,174.46
This Month's Payment - sent to Lewis & Clark County				27,174.46

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:08:11 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

25

LEWIS & CLARK COUNTY

1221 Lincoln K-12 Schools

District ANB: EL: 127 HS: 87

Located ANB: 214

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,030.24	721.17	309.07	721.17
This Month's Payment - sent to Lewis & Clark County				721.17
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,783.76	3,348.63	1,435.13	3,348.63
This Month's Payment - sent to Lewis & Clark County				3,348.63
This Month's Payment for District				154,126.83

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:08:12 PM prd\Payment\Payment.ade rptPaymentSummary

Page 10